Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Main Account - Main Checking Account									
Check									
713678	03/16/2018	Open			Accounts Payable	3M	$2,270.69		
	Invoice		Date	Description		Amount			
	TP17918		03/01/2018	Street signs: Mrkr Ylw 2-Way		$2,270.69			
713679	03/16/2018	Open			Accounts Payable	A & D AUTOMATIC GATE CO	$4,988.10		
	Invoice		Date	Description		Amount			
	508771		03/05/2018	Sports Center gate repair		$4,988.10			
713680	03/16/2018	Open			Accounts Payable	ABAG POWER PURCHASING POOL (GAS)	$4,206.28		
	Invoice		Date	Description		Amount			
	AR016649		03/01/2018	CUPACPC001		$4,206.28			
713681	03/16/2018	Open			Accounts Payable	AdTaxi | Bay Area News Group	$4,025.80		
	Invoice		Date	Description		Amount			
	0001110362		02/28/2018	legal ads		$4,025.80			
713682	03/16/2018	Open			Accounts Payable	ADVANCED TRAFFIC PRODUCTS	$2,738.08		
	Invoice		Date	Description		Amount			
	0000020355		02/27/2018	Traffic signal supplies		$2,738.08			
713683	03/16/2018	Open			Accounts Payable	ADVANTAGE GRAFIX	$957.02		
	Invoice		Date	Description		Amount			
	41228		03/06/2018	SR2S Update and flyer printing		$389.13			
	41071		02/08/2018	500 Quick Guide cards		$293.21			
	41072		02/08/2018	250 Small Biz HHW cards		$137.34			
	41256		03/08/2018	250 Small Biz HHW cards		$137.34			
713684	03/16/2018	Open			Accounts Payable	ALL CITY MANAGEMENT SERVICES	$6,657.03		
	Invoice		Date	Description		Amount			
	53289		02/27/2018	School Crossing Guard Services Feb 2018		$6,657.03			
713685	03/16/2018	Open			Accounts Payable	APWA	$1,155.00		
	Invoice		Date	Description		Amount			
	2018-21355		03/07/2018	PW Group Membership through 5/31/19		$1,155.00			
713686	03/16/2018	Open			Accounts Payable	AT&T	$21.83		
	Invoice		Date	Description		Amount			
	10993088		03/01/2018	9391023220 (408-252-2405) 2/1-2/28/18		$21.83			
713687	03/16/2018	Open			Accounts Payable	BARONE, DAN	$100.28		
	Invoice		Date	Description		Amount			
	DanielB030818		03/08/2018	Reimbursement for hotel fees		$100.28			
713688	03/16/2018	Open			Accounts Payable	Barry Chang	$964.36		
	Invoice		Date	Description		Amount			
	BarryC03152018		03/15/2018	Reimbursement for conference expenses		$964.36			
713689	03/16/2018	Open			Accounts Payable	BARTOS ARCHITECTURE	$15,322.15		
	Invoice		Date	Description		Amount			
	4608		01/30/2018	Project 16-012 Service Center Shed		$15,322.15			

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713690	03/16/2018	Open			Accounts Payable	BAY AREA PRINTER & DATA SVCS INC	$649.92		
	Invoice		Date	Description		Amount			
	18423		03/01/2018	Printer Service and Supplies		$649.92			
713691	03/16/2018	Open			Accounts Payable	BURR PLUMBING AND PUMPING INC	$195.00		
	Invoice		Date	Description		Amount			
	94659		02/28/2018	Sports Center snaking		$195.00			
713692	03/16/2018	Open			Accounts Payable	CANNON DESIGN GROUP	$2,000.00		
	Invoice		Date	Description		Amount			
	18003		02/05/2018	Arch services 10280 Scenic Blvd_Design Review		$2,000.00			
713693	03/16/2018	Open			Accounts Payable	CHEIRON INC	$15,000.00		
	Invoice		Date	Description		Amount			
	31403		03/08/2018	Discount rate analysis and GASB 74/75 as of June 30, 2017		$15,000.00			
713694	03/16/2018	Open			Accounts Payable	CITY DATA SERVICES LLC	$1,500.00		
	Invoice		Date	Description		Amount			
	1791		03/01/2018	CDS Grant Management Website July-Sept 2017		$1,500.00			
713695	03/16/2018	Open			Accounts Payable	CITY OF FOSTER CITY	$1,654.79		
	Invoice		Date	Description		Amount			
	11805		03/07/2018	CALOPPS ANNUAL FEE		$1,654.79			
713696	03/16/2018	Open			Accounts Payable	CLEARBLU ENVIRONMENTAL	$1,506.62		
	Invoice		Date	Description		Amount			
	18033		02/23/2018	Oil disposal		$1,506.62			
713697	03/16/2018	Open			Accounts Payable	COMCAST	$311.08		
	Invoice		Date	Description		Amount			
	2330-03012018		03/01/2018	8155100050182330 3/10-4/9/18		$311.08			
713698	03/16/2018	Open			Accounts Payable	COMCAST	$216.25		
	Invoice		Date	Description		Amount			
	0711-03012018		03/01/2018	8155100050590771 3/11-4/10/18 Comcast Quinlan		$216.25			
713699	03/16/2018	Open			Accounts Payable	COMCAST	$116.25		
	Invoice		Date	Description		Amount			
	6411-03032018		03/03/2018	8155100050376411 3/6-4/5/18		$116.25			
713700	03/16/2018	Open			Accounts Payable	COMCAST BUSINESS COMMUNICATIONS, LLC	$1,059.45		
	Invoice		Date	Description		Amount			
	62229841		03/01/2018	Broadband Internet 100Mbps 4 sites		$1,059.45			
713701	03/16/2018	Open			Accounts Payable	COMPUTER SOFTWARE INC	$10,186.33		
	Invoice		Date	Description		Amount			
	57676		03/01/2018	Magnet Maintenance Year 3 - Invoice 2 of 4		$10,186.33			
713702	03/16/2018	Open			Accounts Payable	CONTRACT SWEEPING SERVICES INC	$15,534.48		
	Invoice		Date	Description		Amount			
	18000221		02/15/2018	February 2018 street sweeping		$11,637.48			
	18000262		02/28/2018	February 2018 Foothill Blvd additional sweeping		$3,897.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713703	03/16/2018	Open			Accounts Payable	CUPERTINO SANITARY DISTRICT	$17,961.13		

Invoice	Date	Description	Amount
276	02/07/2018	Sewer Service charges FY 2017-2018	$17,961.13

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713704	03/16/2018	Open			Accounts Payable	CUPERTINO SUPPLY INC	$118.69		

Invoice	Date	Description	Amount
164622	02/16/2018	QCC Actuator	$118.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713705	03/16/2018	Open			Accounts Payable	CURREN CONSULTING	$2,632.50		

Invoice	Date	Description	Amount
2018-02-10	02/28/2018	2018 Pave Maint Project Ph 1 & Ph 2	$2,632.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713706	03/16/2018	Open			Accounts Payable	DEPARTMENT OF JUSTICE	$384.00		

Invoice	Date	Description	Amount
287894	03/05/2018	FINGER PRINT APPS	$384.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713707	03/16/2018	Open			Accounts Payable	DERO	$63.32		

Invoice	Date	Description	Amount
INV-00024356	02/26/2018	Hose Replacement 48-inch Air Bob Head	$63.32

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713708	03/16/2018	Open			Accounts Payable	DOGGIE WALK BAGS INC	$4,578.00		

Invoice	Date	Description	Amount
0071903-IN	03/02/2018	Doggie walk bags	$4,578.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713709	03/16/2018	Open			Accounts Payable	ECONOMIC & PLANNING SYSTEMS INC	$20,342.46		

Invoice	Date	Description	Amount
171128-2	01/31/2018	Anaylsis Vallco SPA project	$15,522.25
171128-1	12/31/2017	Analysis Vallco SPA project	$4,820.21

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713710	03/16/2018	Open			Accounts Payable	EMS Software LLC	$4,477.63		

Invoice	Date	Description	Amount
IN100164876	03/02/2018	EMS Annual Renewal 5-1-18 - 4-30-19	$4,477.63

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713711	03/16/2018	Open			Accounts Payable	EUROPEAN ROLLING SHUTTERS (ERS)	$963.90		

Invoice	Date	Description	Amount
32100	03/06/2018	Quinlan-Service Call, Repair Labor, Motor	$963.90

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713712	03/16/2018	Open			Accounts Payable	EXCLAIMER LTD	$2,360.50		

Invoice	Date	Description	Amount
248523	03/13/2018	Signature Mgr Exchange and support 3-13-18 - 3-13-19	$2,360.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713713	03/16/2018	Open			Accounts Payable	FIRE & RISK ALLIANCE, LLC	$637.50		

Invoice	Date	Description	Amount
142-001-15	03/01/2018	AC2 Life/Safety Insp services	$637.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713714	03/16/2018	Open			Accounts Payable	Fire Protection Management Inc	$2,950.30		

Invoice	Date	Description	Amount
109716	02/27/2018	Annual fire sprinkler inspections	$2,950.30

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713715	03/16/2018	Open			Accounts Payable	FLEET BODYWORX INC.	$2,607.50		

Invoice	Date	Description	Amount
19221	03/01/2018	Bumper replacement vehicle #497	$2,234.04
19294	02/23/2018	Door panel repair	$373.46

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713716	03/16/2018	Open			Accounts Payable	FUHSD	$3,615.00		

Invoice	Date	Description	Amount
6830827	03/07/2018	13862234 Cupertino High School 2018 Cupertino Summer Camps	$3,615.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713717	03/16/2018	Open			Accounts Payable	GARDENLAND	$1,260.81		

Invoice	Date	Description	Amount
556451	03/08/2018	Street trees: Helmets, Poles, Chaps, Chain Oil, Saw Files, etc.	$1,260.81

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713718	03/16/2018	Open			Accounts Payable	GRAINGER INC	$144.54		

Invoice	Date	Description	Amount
9714911030	03/01/2018	Service Center: Drain Cleaning Cable, Foot Switch Assembly	$144.54

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713719	03/16/2018	Open			Accounts Payable	GREENE, KEVIN	$200.00		

Invoice	Date	Description	Amount
KevinG020518	02/05/2018	Reimbursement for backflow license	$200.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713720	03/16/2018	Open			Accounts Payable	Hadronex, Inc. (Smartcover Systems)	$5,517.00		

Invoice	Date	Description	Amount
9819	02/27/2018	Smartrain renewal - Storm Drain data service renewal	$5,517.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713721	03/16/2018	Open			Accounts Payable	HARRY L MURPHY INC	$2,953.00		

Invoice	Date	Description	Amount
23822	01/18/2018	Labor & materials	$2,953.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713722	03/16/2018	Open			Accounts Payable	HELLO HOUSING	$8,360.00		

Invoice	Date	Description	Amount
8	02/28/2018	BMR Program Administration February 2018	$8,360.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713723	03/16/2018	Open			Accounts Payable	HILTI	$2,568.17		

Invoice	Date	Description	Amount
4611135729	02/28/2018	Storm Drain: Hilti Order 518816979	$1,796.08
4611187708	03/02/2018	Storm Drain: Hollow Drill Bit (Hilti Order 518816979)	$107.41
4611129467	02/27/2018	Storm Drain: TE 4-A22 DRS (Hilti Order 518816979)	$664.68

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713724	03/16/2018	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	$3,008.15		

Invoice	Date	Description	Amount
6290066	02/28/2018	Shawn Tognetti	$178.08
5302526	02/28/2018	Abraham Cariaga	$117.55
1302562	02/28/2018	Abraham Cariaga	$38.13
10363	02/28/2018	Cliff Mabutas	$251.93
290235	02/28/2018	Marc Labrie	$59.56
302576	02/28/2018	Jonathan Williams	$128.78
9010525	02/28/2018	Cliff Mabutas	$57.77
5025939	02/28/2018	Jason Fauth	$66.54
4302652	02/28/2018	Bill Bridge	$120.08
4310153	02/28/2018	Kevin Greene	$63.33
3290587	02/28/2018	John Stiehr	$226.44
3290626	02/28/2018	Jonathan Williams	$81.85
3302673	02/28/2018	Kevin Greene	$88.24
3302674	02/28/2018	Ricardo Alvarez	$133.22
2101102	02/28/2018	Frank Villa	$195.34
6020240	02/28/2018	Ricardo Alvarez	$54.71

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	6291062		02/28/2018	Frank Villa			$657.66			
	6291085		02/28/2018	Cliff Mabutas			$59.92			
	5012436		02/28/2018	Peter Arnst			$110.72			
	4310059		02/28/2018	Kevin Greene			$109.04			
	13070		02/28/2018	Shawn Tognetti			$83.89			
	20961		02/28/2018	Ricardo Alvarez			$49.50			
	20998		02/28/2018	Cliff Mabutas			$33.18			
	72071		02/28/2018	Kane Wolfe			$42.69			
713725	03/16/2018	Open			Accounts Payable	HU, POLLY		$533.20		
	Invoice		Date	Description			Amount			
	03122018		03/12/2018	Yoga & Total Body (1/23-3/13), 17 students, 1 flex pass.			$533.20			
713726	03/16/2018	Open			Accounts Payable	HUNT DESIGN		$1,725.00		
	Invoice		Date	Description			Amount			
	8330		03/06/2018	Prof Design for Cupertino Interpretive Garden, Feb 2018			$1,725.00			
713727	03/16/2018	Open			Accounts Payable	IRON MOUNTAIN RECORDS MGMNT		$1,167.44		
	Invoice		Date	Description			Amount			
	PWF7342		02/28/2018	storage 03/01/18-03/31/2018			$1,167.44			
713728	03/16/2018	Open			Accounts Payable	JAMES STEED		$288.00		
	Invoice		Date	Description			Amount			
	JamesS042218		03/13/2018	ISA Per Diem Santa Rosa			$288.00			
713729	03/16/2018	Open			Accounts Payable	John Cahalan Landscape Architect		$1,322.50		
	Invoice		Date	Description			Amount			
	3 - 2018-08		03/06/2018	Senior Center Paving Replacement/Invoice #3			$1,322.50			
713730	03/16/2018	Open			Accounts Payable	JOHN RAMOS		$55.00		
	Invoice		Date	Description			Amount			
	JohnR021318		02/13/2018	Cell reimbursement 1/14-2/13/18			$55.00			
713731	03/16/2018	Open			Accounts Payable	JONATHAN FERRANTE		$288.00		
	Invoice		Date	Description			Amount			
	JonathanF042218		03/13/2018	ISA Per Diem Santa Rosa			$288.00			
713732	03/16/2018	Open			Accounts Payable	KIMBALL-MIDWEST		$1,195.22		
	Invoice		Date	Description			Amount			
	6172175		02/22/2018	Fleet Supplies			$571.48			
	6158716		02/16/2018	Fleet Supplies			$623.74			
713733	03/16/2018	Open			Accounts Payable	KNORR SYSTEMS INC		$18,579.11		
	Invoice		Date	Description			Amount			
	SI199690		02/23/2018	BBF pool pump			$18,579.11			
713734	03/16/2018	Open			Accounts Payable	KPA GROUP		$10,092.00		
	Invoice		Date	Description			Amount			
	000001		02/28/2018	Facility condition assessments			$10,092.00			
713735	03/16/2018	Open			Accounts Payable	LETTIRE, COLLEEN		$110.00		
	Invoice		Date	Description			Amount			
	colleenl3618		03/06/2018	Cell Phone Reimbursement 01/07-02/06			$55.00			
	colleenl31418		03/14/2018	Cell Phone Reimbursement 02/07-03/06			$55.00			

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713736	03/16/2018	Open			Accounts Payable	MARC LABRIE	$55.00		

Invoice	Date	Description	Amount
MarcL021918	02/19/2018	Cell Reimbursement 01/20/18-02/19/18	$55.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713737	03/16/2018	Open			Accounts Payable	MEIR, ERIKA	$395.20		

Invoice	Date	Description	Amount
03122018	03/12/2018	Yoga Instruction (1/18-3/8), 11 students, 12 flex passes.	$395.20

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713738	03/16/2018	Open			Accounts Payable	Mersich, Misty	$2,058.93		

Invoice	Date	Description	Amount
MistyM02262018	02/26/2018	Reimbursement for February 2018 expenses	$81.93
MistyM03012018	03/07/2018	Reimbursement for Earth Day Rental Deposit	$1,977.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713739	03/16/2018	Open			Accounts Payable	MOJGANI, HOMA	$192.00		

Invoice	Date	Description	Amount
03122018	03/12/2018	Pilates/Yoga (1/16-3/6), 6 students.	$192.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713740	03/16/2018	Open			Accounts Payable	MOUNTAIN VIEW GARDEN CENTER	$50.69		

Invoice	Date	Description	Amount
93314	03/05/2018	Sports field composite	$50.69

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713741	03/16/2018	Open			Accounts Payable	NEEDHAM, KENNETH	$151.10		

Invoice	Date	Description	Amount
KennethN031218	03/12/2018	Reimbursement for Ipad Key Board and Uniform Name Tag	$151.10

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713742	03/16/2018	Open			Accounts Payable	NEOFUNDS BY NEOPOST	$4,079.67		

Invoice	Date	Description	Amount
03042018	03/04/2018	postage	$4,079.67

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713743	03/16/2018	Open			Accounts Payable	NI GOVERNMENT SERVICES INC	$79.04		

Invoice	Date	Description	Amount
8021209466	03/01/2018	Satellite Phone Services for 02/01/2018 - 02/28/2018	$79.04

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713744	03/16/2018	Open			Accounts Payable	NIDHI MATHUR	$170.89		

Invoice	Date	Description	Amount
NidhiM011818	01/18/2018	NidhiM Phone Reimburse 12-19-17 - 1-18-18	$30.38
NidhiM091817	09/18/2017	NidhiM091817 Phone Reimburse 8-19-17 - 9-18-17	$55.00
NidhiM121817	12/18/2017	NidhiM121817 Phone Reimburse 11-19-17 - 12-18-17	$55.00
NidhiM021818	02/18/2018	NidhiM021818 Phone Reimburse 1-19-18 - 2-18-18	$30.51

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713745	03/16/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	$401.16		

Invoice	Date	Description	Amount
2591-309216	01/29/2018	Copper lugs	$28.69
2591-309411	01/30/2018	FP Assembly	$197.20
2591-309463	01/30/2018	Credit FP ASSEMBLY	($31.69)
2591-309578	01/31/2018	Wiper blade	$41.40
2591-311294	02/08/2018	window switch	$59.33
2591-313846	02/21/2018	Grease	$59.84
2591-314231	02/23/2018	Antifreeze	$39.22
2591-308669	01/26/2018	Copper lugs	$7.17

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713746	03/16/2018	Open			Accounts Payable	OFFICE DEPOT	$1,511.39		

Invoice	Date	Description	Amount
111368550001	02/27/2018	office supplies	$46.26
109904443001	02/22/2018	OD Blue Top 96B 17", Tri-color Ink, Black Ink	$754.56
113467533001	03/06/2018	general office supplies	$26.81
112577688001	03/05/2018	office supplies	$34.76
112564596001	03/02/2018	office supplies	$58.79
111368579001	02/28/2018	kitchen supplies	$25.06
109852125001	02/22/2018	2 Cases of Xerox Vitality Printer Paper	$98.08
109920871001	02/26/2018	Beantrees Organic Hazelnut Whole Bean Coffee	$16.34
109920870001	02/22/2018	Cafe Escapes Chai Latte K-Cup Pods, 16 ct	$11.99
109920736001	02/22/2018	USB, Twist Turn, 16GB, 2.0	$15.19
111517553001	02/28/2018	Coffee and Supplies	$60.56
113895919001	03/07/2018	office supplies	$345.02
113896012001	03/07/2018	office supplies	$17.97

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713747	03/16/2018	Open			Accounts Payable	ONLINE SOLUTIONS LLC	$9,000.00		

Invoice	Date	Description	Amount
2869	02/09/2018	CitizenServe Annual 5 users 5/1/18 - 4/30/19	$9,000.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713748	03/16/2018	Open			Accounts Payable	Pacific Media Technologies	$51.23		

Invoice	Date	Description	Amount
1486	02/14/2018	PB80 hanging plates power supply	$51.23

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713749	03/16/2018	Open			Accounts Payable	PACIFIC WEST SECURITY INC	$75.00		

Invoice	Date	Description	Amount
2184	02/28/2018	Senior Center Service Call	$75.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713750	03/16/2018	Open			Accounts Payable	PAVEMENT ENGINEERING INC	$1,827.50		

Invoice	Date	Description	Amount
1802-044	03/09/2018	Annual Asphalt & Park ADA Improv. Eng Services, Feb 2018	$1,827.50

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713751	03/16/2018	Open			Accounts Payable	PLACEWORKS, INC	$12,202.51		

Invoice	Date	Description	Amount
64524	01/31/2018	Enviro Services The Forum	$6,294.71
64835	02/28/2018	Enviro Services The Forum project EIR	$5,907.80

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713752	03/16/2018	Open			Accounts Payable	PRIME MECHANICAL	$3,400.19		

Invoice	Date	Description	Amount
13323	02/12/2018	Creekside Park-Emergency Repair. No heat for programs	$3,400.19

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713753	03/16/2018	Open			Accounts Payable	PROVEN TERMITE SOLUTIONS	$9,916.00		

Invoice	Date	Description	Amount
26980	03/02/2018	Service Center fumigation	$9,916.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713754	03/16/2018	Open			Accounts Payable	RANEY PLANNING & MANAGEMENT, INC.	$2,972.73		

Invoice	Date	Description	Amount
1803E-1	03/09/2018	Enviro Services Bubb Rd TM project	$2,021.08
1763E-5	03/08/2018	Enviro Services Alcalde Rd TM project	$951.65

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713755	03/16/2018	Open			Accounts Payable	RONALD D OLDS	$306.00		

Invoice	Date	Description	Amount
5208	03/11/2018	Control Room Video Patch Bay, cuby box options	$306.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713756	03/16/2018	Open			Accounts Payable	RPM EXTERMINATORS INC	$1,884.00		

Invoice	Date	Description	Amount
0066363	02/28/2018	Chg Bait-McClellan Ranch, City Hall,Corp Yard, Quinlin	$1,050.00
0066751	02/28/2018	Birds-Mechanic's Shop Overhang	$834.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713757	03/16/2018	Open			Accounts Payable	SABRO COMMUNICATIONS, INC.	$155.00		

Invoice	Date	Description	Amount
2192-C	03/09/2018	Service Center CAT-6 cabling for additional cable	$155.00

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713758	03/16/2018	Open			Accounts Payable	SAN JOSE WATER COMPANY	$20,728.30		

Invoice	Date	Description	Amount
Import - 45238	02/27/2018	0063820000-6 - Janice Av.LS	$41.18
Import - 45240	02/27/2018	0068410000-1 - 22221 McClellan 8302	$424.34
Import - 45241	02/27/2018	0134100000-6 - 8303 Memorial Park	$413.98
Import - 45244	02/27/2018	0345710000-0 - Alderbrook Ln.FS	$81.63
Import - 45245	02/26/2018	0573900000-7 - 22120 Stevens Creek Blvd	$50.38
Import - 45246	02/27/2018	0677310000-0 - 10300 Torre Ave LS (Comm.Hall)	$237.59
Import - 45248	02/27/2018	1198300000-8 - 21979 San Fernando Ave. 6620	$170.68
Import - 45249	02/27/2018	1250520000-1 - 6620 Blackberry/Snack	$258.68
Import - 45250	02/27/2018	1332100000-5 - Hyde Avenue	$483.86
Import - 45251	02/27/2018	1393820000-6 - Irrig SC/Stelling LS (Stev Crk Blvd)	$41.18
Import - 45252	02/27/2018	1444810000-9 - Hyannisport Dr. LS	$650.38
Import - 45256	02/27/2018	1735700000-3 - 8303 Memorial Park Restroom	$149.97
Import - 45257	02/27/2018	1787904559-3 - 22221 McClellan 8302	$210.63
Import - 45258	02/27/2018	1832500000-0 - Ruppell PL LS	$1,102.42
Import - 45259	02/27/2018	1836700000-9 - 8322 Mary Mini Park	$165.50
Import - 45260	02/27/2018	1987700000-0 - Alderbrook Ln LS	$1,595.38
Import - 45261	02/27/2018	2228610000-7 - 21111 Stevens Crk LS	$393.27
Import - 45262	02/27/2018	2243500000-9 - 10300 Ainsworth Dr.LS	$134.43
Import - 45263	02/27/2018	2286120000-8 - 21251 Stevens Creek Blvd	$48.84
Import - 45264	02/27/2018	2288800000-1 - 8306 Somerset Park	$237.97
Import - 45266	02/27/2018	2649300000-9 - 10300 Torre Ave. FS (Comm.Hall)	$81.63
Import - 45267	02/27/2018	2892070144-9 - 22221 McClellan 8320	$97.69
Import - 45268	02/27/2018	2958510000-0 - 10555 Mary Ave.	$87.74
Import - 45269	02/27/2018	2974010000-2 - 21251 Stevens Creek Blvd	$253.50
Import - 45270	02/27/2018	2984810000-3 - 8504 Alves and Stelling	$217.27
Import - 45272	02/27/2018	3207400000-4 - 21710 McClellan 8312	$357.04
Import - 45273	02/27/2018	3296700000-4 - Irrig SC/Stelling LS (Stev Crk Blvd)	$41.18
Import - 45274	02/27/2018	3322910000-4 - 8306 Somerset Park	$129.29
Import - 45275	02/27/2018	3430520000-4 - 21111 Stev. Crk Blvd Teen Ctr	$33.00
Import - 45276	02/27/2018	3530520000-4 - 21111 Stev.Crk Blvd 8510	$313.67
Import - 45277	02/27/2018	3612707315-7 - Stocklmeir Ct	$377.74
Import - 45278	02/27/2018	3673220000-5 - Stev.Crk/Cupertino Rd.	$41.18
Import - 45279	02/26/2018	3688120000-4 - Mary Ave Footbridge	$82.36
Import - 45281	02/27/2018	3746710000-6 - 21111 Stev.Crk BL FS	$73.28
Import - 45282	02/27/2018	3841010000-2 - 8507 Monta Vista Park	$175.85
Import - 45283	02/27/2018	3856110000-9 - 8322 Stella Estates	$41.18

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	Import - 45284		02/27/2018	3857710000-1 - 8322 Foothill/Cupertino Rd			$81.24			
	Import - 45285		02/26/2018	3872100000-8 - Park Canyon Oak Wy			$162.48			
	Import - 45286		02/27/2018	3900520000-9 - 10300 Torre Ave			$449.93			
	Import - 45288		02/27/2018	4103020000-4 - 6620 Blackberry/Snack			$263.85			
	Import - 45289		02/27/2018	4227520000-6 - 8303 Memorial Park			$424.34			
	Import - 45292		02/27/2018	5122900000-8 - Portable Meter			$241.41			
	Import - 45293		02/27/2018	5237400000-9 - Dumas Dr, LS			$1,383.50			
	Import - 45299		02/27/2018	5778910000-5 - 8504 Quinlan Ln.FS			$48.84			
	Import - 45300		02/27/2018	5835000000-4 - 8322 Stelling/Alves			$81.24			
	Import - 45302		02/27/2018	5948100000-4 - Emerg Irrig/Golf			$1,711.14			
	Import - 45303		02/27/2018	5986710000-6 - 10300 Torre Ave. FS (Comm.Hall)			$301.03			
	Import - 45304		02/27/2018	5997110000-9 - 7555 Barnhart Pl			$833.67			
	Import - 45305		02/27/2018	6292600000-1 - 10800 Torre Ave LS			$564.49			
	Import - 45306		02/27/2018	6296810000-8 - 8322 Stev.Crk Bl median			$103.26			
	Import - 45307		02/27/2018	6405210000-1 - 8506 McClellan Ranch			$82.57			
	Import - 45308		02/27/2018	6578520000-0 - 8322 Foothill/Alpine LS			$117.45			
	Import - 45309		02/27/2018	6730700000-9 - 21975 San Fernando Av			$41.18			
	Import - 45311		02/27/2018	6788620000-4 - 10555 Mary Ave. 8503			$175.85			
	Import - 45312		02/26/2018	6875120000-4 - 21979 San Fernando Av			$146.91			
	Import - 45313		02/27/2018	6907100000-9 - Alderbrook Ln			$126.11			
	Import - 45314		02/27/2018	6935200000-9 - 8303 Memorial Park			$134.43			
	Import - 45315		02/27/2018	6973320000-5 - 8301 Linda Vista PK1			$170.68			
	Import - 45316		02/27/2018	7036000000-7 - 85 Stev.Crk/Mary LS			$81.24			
	Import - 45317		02/26/2018	7038819286-9 - 22050 Stevens Creek Bl			$50.38			
	Import - 45318		02/27/2018	7054200000-8 - 8322 Phar Lap LS			$646.36			
	Import - 45319		02/26/2018	7112900000-7 - Oak Valley Rd			$82.36			
	Import - 45320		02/27/2018	7495200000-3 - 10300 Torre Ave FS			$81.63			
	Import - 45321		02/26/2018	7523510000-7 - Oak Valley Road LS			$82.36			
	Import - 45322		02/27/2018	7630410000-1 - Salem Av.LS			$117.45			
	Import - 45325		02/27/2018	7930000000-1 - 8322 Stelling/Christensen Dr.			$86.38			
	Import - 45326		02/27/2018	8006810000-9 - 10450 Mann Dr			$30.33			
	Import - 45327		02/27/2018	8065700000-8 - Peninsula and Fitzgerald Is			$35.51			
	Import - 45329		02/27/2018	8270010000-9 - Janice Ave.LS			$129.29			
	Import - 45330		02/27/2018	8287220000-9 - 8322 Stevens Cr/San Antonio Ls			$41.18			
	Import - 45331		02/27/2018	8427420000-9 - 8322 Foothill/Vista Knoll			$81.24			
	Import - 45332		02/27/2018	8549600000-2 - Bubb Rd.LS			$787.85			
	Import - 45333		02/27/2018	8605220000-2 - Stev.Crk/Orange LS			$41.18			
	Import - 45334		02/27/2018	8647520000-1 - 10555 Mary Ave/Corp Yard FS			$122.12			
	Import - 45335		02/27/2018	8755010000-9 - 10455 Miller Ave/Creekside			$6.93			
	Import - 45336		02/27/2018	8879620000-9 - 8504 Christensen Dr			$212.09			
	Import - 45337		02/27/2018	8886800000-6 - 8301 Linda Vista PK2			$149.97			
	Import - 45338		02/26/2018	9118810000-1 - 21121 Stevens Ck Bl Ls			$431.64			
	Import - 45340		02/27/2018	9377600000-7 - 8307 Varian Park			$243.15			
	Import - 45343		02/26/2018	9584020000-0 - Byrne Ave - Irrigation			$82.36			
	Import - 45346		02/27/2018	9785210000-3 - 8322 Stev.Crk BL median			$41.18			
	Import - 45347		02/27/2018	9824500000-9 - 8322 Irrig SC/Stelling			$122.63			
713759	03/16/2018	Open			Accounts Payable	SANTA CLARA CNTY CLERK/RECORDER		$200.00		
	Invoice		Date	Description			Amount			
	DIR-2018-02		03/14/2018	exempt filing			$50.00			

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	DIR-2018-03		03/14/2018	exempt filing			$50.00			
	DIR-2018-04		03/14/2018	exempt filing			$50.00			
	DIR-2018-05		03/14/2018	exempt filing			$50.00			
713760	03/16/2018	Open			Accounts Payable	SHARON NEUMANN SOLOW		$688.55		
	Invoice		Date	Description			Amount			
	20180315		03/09/2018	ASL- ENGLISH INTERPRETING FOR INTERVIEW			$688.55			
713761	03/16/2018	Open			Accounts Payable	SOLARWINDS		$9,321.00		
	Invoice		Date	Description			Amount			
	IN367492		03/09/2018	Maintenance Renewal 4/14/18 - 4/14/19			$9,321.00			
713762	03/16/2018	Open			Accounts Payable	SOUTH VALLEY ENDURANCE LLC		$2,500.00		
	Invoice		Date	Description			Amount			
	3723		03/12/2018	2018 Big Bunny 5K Timing Services			$2,500.00			
713763	03/16/2018	Open			Accounts Payable	SPANO SHAWN		$2,000.00		
	Invoice		Date	Description			Amount			
	2-22-2018 meetin		02/26/2018	faciltation services Vallco SPA project EIR meeting			$2,000.00			
713764	03/16/2018	Open			Accounts Payable	SUNNYVALE FORD		$315.00		
	Invoice		Date	Description			Amount			
	FOCS769116		02/02/2018	Vehicle #407 repair			$315.00			
713765	03/16/2018	Open			Accounts Payable	SUPPLYWORKS		$35.88		
	Invoice		Date	Description			Amount			
	430657601		02/28/2018	Service Center: Renown Higher Cap Sys Twl Disp Blk			$35.88			
713766	03/16/2018	Open			Accounts Payable	TED PENG		$55.00		
	Invoice		Date	Description			Amount			
	TedP030318		03/03/2018	TedP030318 2-4-18 to 3-3-18 Reimburse Personal Cell Phone			$55.00			
713767	03/16/2018	Open			Accounts Payable	THERMAL MECHANICAL, INC.		$10,642.77		
	Invoice		Date	Description			Amount			
	AC-72076		02/26/2018	Compressor @ City Hall			$10,642.77			
713768	03/16/2018	Open			Accounts Payable	Tripepi, Smith and Associates, Inc		$1,340.00		
	Invoice		Date	Description			Amount			
	3212		02/28/2018	Graphic Design Services for March 2018 Scene			$1,340.00			
713769	03/16/2018	Open			Accounts Payable	TURF STAR, INC.		$339.63		
	Invoice		Date	Description			Amount			
	7004203-03		02/16/2018	Equipment Parts			$339.63			
713770	03/16/2018	Open			Accounts Payable	U S HEALTHWORKS MEDICAL GROUP PC		$28.00		
	Invoice		Date	Description			Amount			
	3284206-CA		03/02/2018	TB SKIN TESTS			$28.00			
713771	03/16/2018	Open			Accounts Payable	VALLEY OIL COMPANY		$5,837.26		
	Invoice		Date	Description			Amount			
	911935		02/12/2018	Fuel			$5,837.26			
713772	03/16/2018	Open			Accounts Payable	VERIZON WIRELESS		$8,058.72		
	Invoice		Date	Description			Amount			
	9802893515-1		03/04/2018	408-202-5384 Adrianna Stankovich			$38.01			
	9802893515-2		03/04/2018	408-204-3430 Lauren Dickinson			$38.01			

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	9802893515-3		03/04/2018	408-204-3449	Rei Delgado		$38.01		
	9802893515-4		03/04/2018	408-205-3349	Senior Ctr/Rafael		$53.83		
	9802893515-5		03/04/2018	408-205-6589	David Brandt		$70.92		
	9802893515-6		03/04/2018	408-206-0538	Quinton Adams		$53.83		
	9802893515-7		03/04/2018	408-206-4856	Curtis Bloomquist		$58.29		
	9802893515-8		03/04/2018	408-206-7512	Tracy Ayala		$38.01		
	9802893515-9		03/04/2018	408-209-0148	James Steed		$53.83		
	9802893515-10		03/04/2018	408-209-3255	Quinton Adams iPad		$38.01		
	9802893515-11		03/04/2018	408-234-0189	Bill Mi-Fi		$38.01		
	9802893515-12		03/04/2018	408-234-0843	Misty Mersich		$38.01		
	9802893515-13		03/04/2018	408-234-0978	GIS Department		$38.01		
	9802893515-14		03/04/2018	408-234-1270	Jonathan Ferrante Medians Group #1		$38.01		
	9802893515-15		03/04/2018	408-234-1543	Karen Goss		$53.83		
	9802893515-16		03/04/2018	408-234-4724	Building Attendants Quinlan		$53.83		
	9802893515-17		03/04/2018	408-234-8494	Roger Lee		$68.79		
	9802893515-18		03/04/2018	408-309-0340	Piu Ghosh		$53.83		
	9802893515-19		03/04/2018	408-309-0536	Phillip Wilkomm		$53.83		
	9802893515-20		03/04/2018	408-309-1985	Barbara Banfield		$53.83		
	9802893515-21		03/04/2018	408-309-2693	Christine Hanel		$38.01		
	9802893515-22		03/04/2018	408-309-4294	Albert Salvador		$63.83		
	9802893515-23		03/04/2018	408-309-5709	Clare Francavilla		$38.01		
	9802893515-25		03/04/2018	408-309-7042	Kristina Alfaro		$59.90		
	9802893515-26		03/04/2018	408-309-7640	Bob Sabich		$53.83		
	9802893515-27		03/04/2018	408-309-8401	Rudy Lomas		$38.01		
	9802893515-28		03/04/2018	408-309-8468	Jerry Anderson		$38.01		
	9802893515-29		03/04/2018	408-309-9249	Jeff Greef		$53.83		
	9802893515-30		03/04/2018	408-309-9252	Antonio Torrez		$53.83		
	9802893515-31		03/04/2018	408-313-3558	Street Tree Maintenance #3		$38.01		
	9802893515-32		03/04/2018	408-313-4364	Street Tree Maintenance #4		$38.01		
	9802893515-33		03/04/2018	408-313-5321	Paul Sapudar		$38.01		
	9802893515-34		03/04/2018	408-313-6943	Travis Warner		$38.01		
	9802893515-35		03/04/2018	408-313-9250	Lisa Maletis-Massey		$38.01		
	9802893515-36		03/04/2018	408-314-4452	HazMat/S. Tognetti		$53.83		
	9802893515-37		03/04/2018	408-314-6637	Sean Hatch		$38.01		
	9802893515-38		03/04/2018	408-314-9200	Rebecca Shaffer		$38.01		
	9802893515-39		03/04/2018	408-315-3044	Jonathan Ferrante		$639.32		
	9802893515-40		03/04/2018	408-315-6764	I&T MiFi		$38.01		
	9802893515-41		03/04/2018	408-315-8165	Brian Gathers		$38.01		
	9802893515-42		03/04/2018	408-316-1233	Cheri Donnelly		$218.28		
	9802893515-43		03/04/2018	408-316-1283	Bill Mitchell		$38.01		
	9802893515-44		03/04/2018	408-316-2067	Paul O Sullivan		$53.83		
	9802893515-45		03/04/2018	408-316-7320	Gulu Sakhrani		$38.01		
	9802893515-46		03/04/2018	408-318-1635	Brian Babcock		$38.01		
	9802893515-47		03/04/2018	408-318-2012	Kane Wolfe		$38.01		
	9802893515-48		03/04/2018	408-318-7365	Bob Sabich		$38.01		
	9802893515-49		03/04/2018	408-318-8726	Jason Fauth		$38.01		
	9802893515-50		03/04/2018	408-334-4885	Jason Pato (Ipad)		$38.01		
	9802893515-51		03/04/2018	408-334-9082	Sean Hatch/ City of Cupertino		$53.83		
	9802893515-52		03/04/2018	408-340-3184	Peter Coglianese		$38.01		
	9802893515-53		03/04/2018	408-340-3387	Robert Kim		$38.01		

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	9802893515-54		03/04/2018	408-340-8060	Nidhi Mathur		$38.01		
	9802893515-55		03/04/2018	408-340-8119	Phillip Wilkomm		$38.01		
	9802893515-56		03/04/2018	408-340-8128	Cheri Donnelly		$63.72		
	9802893515-57		03/04/2018	408-340-8564	Aarti Shrivastava		$38.01		
	9802893515-58		03/04/2018	408-340-8648	Chad Mosley		$38.01		
	9802893515-59		03/04/2018	408-340-8688	Kim Frey		$38.01		
	9802893515-60		03/04/2018	408-438-7489	Karen Levy		$38.01		
	9802893515-61		03/04/2018	408-439-8937	Alex Corbalis		$53.83		
	9802893515-62		03/04/2018	408-440-7136	Andy Badal		$38.01		
	9802893515-63		03/04/2018	408-460-1821	Ty Bloomquist		$73.82		
	9802893515-64		03/04/2018	408-466-4450	Colleen Lettire		$38.01		
	9802893515-65		03/04/2018	408-466-4765	GIS #1		$38.01		
	9802893515-66		03/04/2018	408-466-4906	Kerri Heusler Housing Planner		$38.01		
	9802893515-67		03/04/2018	408-472-1568	David Stillman		$77.97		
	9802893515-68		03/04/2018	408-472-6522	Jeff Greef		$38.01		
	9802893515-69		03/04/2018	408-472-6541	John Raaymakers		$38.01		
	9802893515-70		03/04/2018	408-472-7011	Ty Bloomquist		$38.01		
	9802893515-71		03/04/2018	408-472-7295	Antonio Torrez		$38.01		
	9802893515-72		03/04/2018	408-472-7857	Paul O'Sullivan		$38.01		
	9802893515-73		03/04/2018	408-472-7927	Gary Stream		$38.01		
	9802893515-74		03/04/2018	408-472-8289	Jonathan Ferrante WWP		$33.39		
	9802893515-75		03/04/2018	408-472-9907	Manuel Barragan		$85.33		
	9802893515-76		03/04/2018	408-479-0894	Mariah Dabel		$38.01		
	9802893515-77		03/04/2018	408-482-5991	Benjamin Fu		$38.01		
	9802893515-78		03/04/2018	408-482-6096	Marc Labrie		$38.01		
	9802893515-79		03/04/2018	408-482-9730	Steven Scharf		$38.01		
	9802893515-80		03/04/2018	408-483-0309	Maria Jimenez		$53.83		
	9802893515-81		03/04/2018	408-483-3215	Teri Gerhardt		$38.01		
	9802893515-82		03/04/2018	408-483-5947	Street Tree Maintenance MiFi		$24.44		
	9802893515-83		03/04/2018	408-483-7859	Shawn Tognetti		$38.01		
	9802893515-84		03/04/2018	408-483-7997	Curtis Bloomquist MiFi		$38.01		
	9802893515-85		03/04/2018	408-483-9976	Street Tree Maintenance MiFi 2		$24.44		
	9802893515-86		03/04/2018	408-489-8336	Beth Ebben 1		$38.01		
	9802893515-87		03/04/2018	408-489-9309	Jonathan Ferrante		$38.01		
	9802893515-88		03/04/2018	408-489-9310	Kevin Rieden		$38.01		
	9802893515-89		03/04/2018	408-497-1946	Kim Calame		$38.01		
	9802893515-90		03/04/2018	408-497-3338	Marc Labrie		$38.01		
	9802893515-91		03/04/2018	408-497-3691	Ricardo Alvarez		$38.01		
	9802893515-92		03/04/2018	408-497-4686	Cliff Mabutas		$38.01		
	9802893515-93		03/04/2018	408-497-4809	Kevin Greene		$38.01		
	9802893515-94		03/04/2018	408-497-4862	Jeff Trybus/IT Wireless		$38.01		
	9802893515-96		03/04/2018	408-497-6765	IT Loaner iPad 12.9 64GB		$38.20		
	9802893515-97		03/04/2018	408-497-6873	IT Loaner iPad 10.5 64GB		$38.01		
	9802893515-98		03/04/2018	408-497-7220	Colleen Ferris iPad		$38.01		
	9802893515-99		03/04/2018	408-497-9307	David Stillman		$38.01		
	9802893515-100		03/04/2018	408-502-0133	Molly James		$38.01		
	9802893515-101		03/04/2018	408-510-0198	Gilee Corral		$38.01		
	9802893515-103		03/04/2018	408-510-2759	Justin Calkins		$53.83		
	9802893515-104		03/04/2018	408-510-9158	Winnie Pagan		$38.01		
	9802893515-105		03/04/2018	408-510-9632	Julie Chiu		$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9802893515-106		03/04/2018	408-515-7650	Karen Bernard-Guerin		$53.83		
	9802893515-107		03/04/2018	408-568-0737	Chris Corrao		$608.67		
	9802893515-108		03/04/2018	408-568-3911	Jonathan Ferrante Medians Group #2		$38.01		
	9802893515-109		03/04/2018	408-568-6465	Planning Dept. 1		$38.01		
	9802893515-110		03/04/2018	408-568-9211	IT Test Phone		$53.83		
	9802893515-111		03/04/2018	408-605-2546	Michael Zimmerman		$53.83		
	9802893515-112		03/04/2018	408-605-3078	Quinton MiFi		$38.01		
	9802893515-113		03/04/2018	408-605-3905	Andrew Schmitt MiFi 2		$38.01		
	9802893515-114		03/04/2018	408-605-6385	Street Dept		$25.73		
	9802893515-115		03/04/2018	408-609-0843	Teri Gerhardt/Chris Orr		$38.01		
	9802893515-116		03/04/2018	408-609-0865	Randy Hom MiFi		$38.01		
	9802893515-117		03/04/2018	408-610-0601	Paul Tognetti		$53.83		
	9802893515-118		03/04/2018	408-628-8745	Ken Tanase		$38.01		
	9802893515-119		03/04/2018	408-630-0900	Shivani Tripathi		$38.01		
	9802893515-120		03/04/2018	408-642-4263	Alex Wykoff/IT Wireless		$38.01		
	9802893515-121		03/04/2018	408-642-4504	Jeff Milkes		$38.01		
	9802893515-122		03/04/2018	408-655-8680	Jeff Trybus		$53.83		
	9802893515-123		03/04/2018	408-655-8685	Alex Wykoff		$53.83		
	9802893515-124		03/04/2018	408-688-1613	Chelsea Biklen		$38.01		
	9802893515-125		03/04/2018	408-688-6252	Benjamin Fu		$53.83		
	9802893515-126		03/04/2018	408-691-2466	Kane Wolfe		$53.83		
	9802893515-127		03/04/2018	408-691-4458	Kenneth Needham		$38.01		
	9802893515-128		03/04/2018	408-693-7088	Adrianna Stankovich		$53.83		
	9802893515-129		03/04/2018	408-693-9515	Carl Valdez		$53.83		
	9802893515-130		03/04/2018	408-693-9822	Carl Valdez		$38.01		
	9802893515-131		03/04/2018	408-761-0924	Jennifer Chu		$38.01		
	9802893515-132		03/04/2018	408-761-1063	Paul Tognetti		$38.01		
	9802893515-134		03/04/2018	408-761-3636	Zach Korach		$59.90		
	9802893515-135		03/04/2018	408-781-0290	Brad Alexander Street Division #1		$38.01		
	9802893515-136		03/04/2018	408-781-0663	Brad Alexander Street Division #2		$38.01		
	9802893515-137		03/04/2018	408-781-0799	Brad Alexander Street Division #3		$38.01		
	9802893515-138		03/04/2018	408-781-1340	Brad Alexander Street Division #4		$38.01		
	9802893515-139		03/04/2018	408-781-3499	Jennifer Chu		$38.01		
	9802893515-140		03/04/2018	408-781-4139	Justin Calkins		$38.01		
	9802893515-141		03/04/2018	408-781-4360	Paul Tognetti		$38.01		
	9802893515-142		03/04/2018	408-781-6411	Compost Site		$33.39		
	9802893515-143		03/04/2018	408-781-9922	Chylene Osborne		$38.01		
	9802893515-144		03/04/2018	408-828-5489	Grace Schmidt Ipad		$38.01		
	9802893515-145		03/04/2018	408-857-2355	Travel Agent		$56.89		
	9802893515-146		03/04/2018	408-857-3211	Gary Stream		$53.83		
	9802893515-147		03/04/2018	408-857-4414	Kim Frey		$67.55		
	9802893515-148		03/04/2018	408-891-1004	Benny Hsieh		$38.01		
	9802893515-149		03/04/2018	408-891-7964	Kirsten Squarcia		$38.01		
	9802893515-150		03/04/2018	408-891-9008	Park Ranger Corridor		$53.83		
	9802893515-152		03/04/2018	408-891-9971	Karen Goss		$38.01		
	9802893515-153		03/04/2018	408-892-5553	Albert Salvador		$38.01		
	9802893515-154		03/04/2018	408-963-3766	Randy Hom		$38.01		
	9802893515-155		03/04/2018	408-963-3875	Robert Kim		$38.01		
	9802893515-156		03/04/2018	408-963-8123	Steven Scharf		$38.01		
	9802893515-157		03/04/2018	408-963-9329	Rocio Fierro		$38.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
	9802893515-158		03/04/2018	408-966-0384 Cliff Mabutas MiFi			$38.01			
	9802893515-159		03/04/2018	408-966-0471 Brian Gathers MiFi			$38.01			
	9802893515-160		03/04/2018	650-203-4048 Aarti Shrivastava			$53.83			
	9802893515-162		03/04/2018	650-269-5567 Araceli Alejandre			$38.01			
713773	03/16/2018	Open			Accounts Payable	WEBER, ANNA		$138.00		
	Invoice		Date	Description			Amount			
	AnnaW03082018		03/08/2018	Reimbursement for State of the Valley 2018 expenses			$138.00			
713774	03/16/2018	Open			Accounts Payable	WORLDCHEFS INTERNATIONAL LLC		$607.00		
	Invoice		Date	Description			Amount			
	200547		03/07/2018	Dessert for Senior Center Volunteer Recognition Lunch			$607.00			
713775	03/16/2018	Open			Accounts Payable	AGUILAR, CECILIA		$13.00		
	Invoice		Date	Description			Amount			
	1463551		03/02/2018	QCC Class Refunds			$13.00			
713776	03/16/2018	Open			Accounts Payable	Arborwell, Inc.		$500.00		
	Invoice		Date	Description			Amount			
	2018-00001102		03/07/2018	Lane closure, permit #5964 - Encroachment Bond - BS18569			$500.00			
713777	03/16/2018	Open			Accounts Payable	BELLECA, SUZETTE		$997.00		
	Invoice		Date	Description			Amount			
	1462918		02/28/2018	QCC Class Refunds			$997.00			
713778	03/16/2018	Open			Accounts Payable	Bollineni, Naidu		$500.00		
	Invoice		Date	Description			Amount			
	2018-00001097		03/07/2018	20128 Pacifica Dr - Encroachment Bond - BS21670			$500.00			
713779	03/16/2018	Open			Accounts Payable	BURNEY, TRUDI		$200.00		
	Invoice		Date	Description			Amount			
	1464030		03/05/2018	QCC Class Refunds			$200.00			
713780	03/16/2018	Open			Accounts Payable	CBSCI		$500.00		
	Invoice		Date	Description			Amount			
	1465640		03/12/2018	QCC Rental Refunds			$500.00			
713781	03/16/2018	Open			Accounts Payable	CHIU, IWEN		$4.50		
	Invoice		Date	Description			Amount			
	1462746		02/27/2018	QCC Class Refunds			$4.50			
713782	03/16/2018	Open			Accounts Payable	Danai, Behnam		$1,725.00		
	Invoice		Date	Description			Amount			
	2018-00001096		03/07/2018	10415 Cherry Tree Ln - Encroachment Bond - BS10807			$1,725.00			
713783	03/16/2018	Open			Accounts Payable	Gross, Catherine		$2,074.10		
	Invoice		Date	Description			Amount			
	478847		03/13/2018	Sr Ctr Trip Refunds			$2,074.10			
713784	03/16/2018	Open			Accounts Payable	Howard, Rondell		$300.00		
	Invoice		Date	Description			Amount			
	478875		03/13/2018	Sr Ctr Rental Refunds			$300.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713785	03/16/2018	Open			Accounts Payable	HUANG, TOMMY	$24.00		
	Invoice		Date	Description		Amount			
	1463419		03/02/2018	QCC Class Refunds		$24.00			
713786	03/16/2018	Open			Accounts Payable	Lin, Ken	$1,000.00		
	Invoice		Date	Description		Amount			
	2018-00001072		03/07/2018	10171 Stern Ave - Encroachment Bond - BS22152		$1,000.00			
713787	03/16/2018	Open			Accounts Payable	McGowan, Leela	$50.00		
	Invoice		Date	Description		Amount			
	478772		03/12/2018	Sr Ctr Class Refunds		$50.00			
713788	03/16/2018	Open			Accounts Payable	MEHTA, RAKESH	$90.00		
	Invoice		Date	Description		Amount			
	1464904		03/08/2018	QCC Class Refunds		$90.00			
713789	03/16/2018	Open			Accounts Payable	Narasimhan, Revathy	$500.00		
	Invoice		Date	Description		Amount			
	2018-00001095		03/07/2018	1126 Hollyhead Ln - Encroachment Bond - BS21771		$500.00			
713790	03/16/2018	Open			Accounts Payable	ORR, JULIE	$24.00		
	Invoice		Date	Description		Amount			
	1463426		03/02/2018	QCC Class Refunds		$24.00			
713791	03/16/2018	Open			Accounts Payable	PAUL, DARCY	$134.00		
	Invoice		Date	Description		Amount			
	1465029		03/08/2018	QCC Class Refunds		$134.00			
713792	03/16/2018	Open			Accounts Payable	PIPER, HELEN	$8.00		
	Invoice		Date	Description		Amount			
	1463877		03/05/2018	QCC Class Refunds		$8.00			
713793	03/16/2018	Open			Accounts Payable	RAUX-MORIWAKI, MIYAKO	$13.00		
	Invoice		Date	Description		Amount			
	1463540		03/02/2018	QCC Class Refunds		$13.00			
713794	03/16/2018	Open			Accounts Payable	RUMALE, KALINA	$24.00		
	Invoice		Date	Description		Amount			
	1463433		03/02/2018	QCC Class Refunds		$24.00			
713795	03/16/2018	Open			Accounts Payable	SPELICK, RUTH	$500.00		
	Invoice		Date	Description		Amount			
	1464075		03/05/2018	QCC Rental Refunds		$500.00			
713796	03/16/2018	Open			Accounts Payable	SRIVASTAVA, MEENAKSHI	$4.00		
	Invoice		Date	Description		Amount			
	1463440		03/02/2018	QCC Class Refunds		$4.00			
713797	03/16/2018	Open			Accounts Payable	SRIVASTAVA, MEENAKSHI	$20.00		
	Invoice		Date	Description		Amount			
	1463441		03/02/2018	QCC Class Refunds		$20.00			
713798	03/16/2018	Open			Accounts Payable	VAN POETSCH, DEBORAH	$22.50		
	Invoice		Date	Description		Amount			
	1465134		03/09/2018	QCC Class Refunds		$22.50			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
713799	03/16/2018	Open			Accounts Payable	VENGALASETTI, RAMAKRISHNA	$150.00		
	Invoice		Date	Description		Amount			
	1463382		03/02/2018	QCC Class Refunds		$150.00			
713800	03/16/2018	Open			Accounts Payable	XL Construction	$10,450.00		
	Invoice		Date	Description		Amount			
	2018-00001098		03/07/2018	Lazaneo Dr/Bandley Dr, permit #5928 - Encroachment Bond- BS18099		$10,450.00			
713801	03/16/2018	Open			Accounts Payable	Yamada, Kamiki	$38.00		
	Invoice		Date	Description		Amount			
	478771		03/12/2018	Sr Ctr Class Refunds		$38.00			
713802	03/16/2018	Open			Accounts Payable	YANG, LI	$176.00		
	Invoice		Date	Description		Amount			
	1463019		02/28/2018	QCC Class Refunds		$176.00			
713803	03/16/2018	Open			Accounts Payable	Zhou, Xiaofan	$500.00		
	Invoice		Date	Description		Amount			
	2018-00001089		03/07/2018	20667 Craig Ct - Encroachment Bond - #205821		$500.00			
713804	03/16/2018	Open			Accounts Payable	ZIANI, SABRINA	$24.00		
	Invoice		Date	Description		Amount			
	1463457		03/02/2018	QCC Class Refunds		$24.00			
713805	03/16/2018	Open			Accounts Payable	MAHAN AND SONS INC	$1,400.00		
	Invoice		Date	Description		Amount			
	1505		10/02/2017	Orchard maintenance		$1,400.00			
Type Check Totals:					128 Transactions		$352,131.80		
EFT									
27416	03/15/2018	Open			Accounts Payable	P E R S	$325,810.16		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	0541 - *PERS Employee Tier 2*		$325,810.16			
27417	03/12/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$30,854.93		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	CA - CA State Tax		$30,854.93			
27418	03/12/2018	Open			Accounts Payable	IRS	$104,443.64		
	Invoice		Date	Description		Amount			
	03022018		03/02/2018	FED - Federal Tax*		$104,443.64			
27419	03/12/2018	Open			Accounts Payable	EMPLOYMENT DEVEL DEPT	$1.05		
	Invoice		Date	Description		Amount			
	03012018		03/01/2018	CA - CA State Tax		$1.05			
27420	03/12/2018	Open			Accounts Payable	IRS	$121.50		
	Invoice		Date	Description		Amount			
	03012018		03/01/2018	MED - Medicare Tax*		$121.50			
27421	03/16/2018	Open			Accounts Payable	BIKLEN, CHELSEA	$1,008.51		
	Invoice		Date	Description		Amount			
	ChelseaB030718		03/07/2018	ChelseaB travel reimbursement		$1,008.51			
27422	03/16/2018	Open			Accounts Payable	BRIAN GATHERS	$55.00		
	Invoice		Date	Description		Amount			
	BrianG030418		03/04/2018	Cell Reimbursement - 02/05/18-03/04/18		$55.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
27423	03/16/2018	Open			Accounts Payable	CLIFF MABUTAS		$41.74		
	Invoice		Date	Description			Amount			
	CliffM021218		02/12/2018	Cell reimbursement 1/13-2/12/18			$41.74			
27424	03/16/2018	Open			Accounts Payable	GULU SAKHRANI		$3.99		
	Invoice		Date	Description			Amount			
	GuluS022718		02/27/2018	Reimbursement for Coffee Mate Creamer			$3.99			
27425	03/16/2018	Open			Accounts Payable	Guzman , Jacqueline		$67.00		
	Invoice		Date	Description			Amount			
	JaquiG02092018		02/09/2018	Reimbursement for Parking for State of the Valley Luncheon			$12.00			
	JaquiG03082018		03/08/2018	Reimbursement for Cell phone bill 01/08/18 - 02/07/18			$55.00			
27426	03/16/2018	Open			Accounts Payable	JASON FAUTH		$288.00		
	Invoice		Date	Description			Amount			
	JasonF042218		03/13/2018	ISA Per Diem Santa Rosa			$288.00			
27427	03/16/2018	Open			Accounts Payable	JEFF ORDWAY		$36.00		
	Invoice		Date	Description			Amount			
	JEFFO		02/13/2018	Cell Phone Reimbursment for 1/14/18 to 2/13/18			$36.00			
27428	03/16/2018	Open			Accounts Payable	NICK ALVAREZ		$55.00		
	Invoice		Date	Description			Amount			
	NickA021018		02/10/2018	Cell reimbursement 1/11-2/10/18			$55.00			
27429	03/16/2018	Open			Accounts Payable	O'GRADY PAVING INC		$35,750.12		
	Invoice		Date	Description			Amount			
	2169		01/31/2018	Application #6 - 2017 Pavement Maintenance Phase 3			$35,750.12			
Type EFT Totals:					14 Transactions			$498,536.64		

Main Account - Main Checking Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	128	$352,131.80	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	128	$352,131.80	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	$498,536.64	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	14	$498,536.64	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	142	$850,668.44	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00

Approved:

Beth Viajar

03.15.18

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	142	$850,668.44		$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	128	$352,131.80	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	128	$352,131.80	$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	$498,536.64	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Total	14	$498,536.64	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	142	$850,668.44	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	142	$850,668.44	$0.00